

Clean Water SRF Program Information for the State of Puerto Rico

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Quality Board (PREQB)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 11488
4 **City:** San Juan
5 **Zip Code:** 00910
6 **Street Address:** Road #8838 Km. 6 Sector El Cinco, Edif. Agencias Ambientales
7 **City:** Hato Rey
8 **Zip Code:** 00917
9 **Director:** Carlos W. López Freytes
10 **Director's Title:** Chairman
11 **Phone Number:** (787) 767-8056
12 **Fax Number:** (787) 767-4861
13 **E-mail Address:** carloswlopez@jca.gobierno.pr
14 **Contact Person:** Wanda García
15 **Phone Number:** (787) 767-8073
16 **Fax Number:** (787) 767-1962
17 **E-mail Address:** wandagarcia@jca.gobierno.pr

18 **Secondary Agency Name:** Infrastructure Financing Authority (PRIFA)
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 42001
21 **City:** San Juan
22 **Zip Code:** 00940-2001
23 **Street Address:** P.O. Box 42001
24 **City:** San Juan
25 **Zip Code:** 00940-2001
26 **Director:** Alfredo Salazar
27 **Director's Title:** President
28 **Phone Number:** (787) 722-8460
29 **Fax Number:** (787) 721-1443
30 **E-mail Address:** alfredo.salazar@bgf.gobierno.pr
31 **Contact Person:** Gabriel Rivera
32 **Phone Number:** (787) 722-4170
33 **Fax Number:** (787) 728-6835
34 **E-mail Address:** gabriel.f.rivera@bgf.gobierno.pr

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Puerto Rico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/29/89	-	09/26/91	09/20/92	09/30/93	09/30/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,302,136	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	12,724,965	26,767,224	25,341,921	25,068,780
56 *Total Annual Federal Grants	0	12,302,136	0	12,724,965	26,767,224	25,341,921	25,068,780
57 *Cumulative Federal Grants	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	102,205,026
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	13,891,589	59,428	0
63 Second Quarter Outlays	0	0	0	0	1,757,299	0	71,206
64 Third Quarter Outlays	0	0	0	0	0	0	0
65 Fourth Quarter Outlays	0	0	0	1	0	30,740	0
66 *Total Annual Outlays	0	0	0	1	15,648,888	90,168	71,206
67 *Cumulative Outlays	0	0	0	1	15,648,889	15,739,057	15,810,263
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	0	15,648,889	59,428	101,946
69 *Cumulative	0	0	0	0	15,648,889	15,708,317	15,810,263

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/07/95	09/30/96	-	09/16/98	09/23/99	09/11/00	09/19/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	16,064,829	26,314,675	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	15,554,979	0	0	8,110,800	17,562,897	17,564,382	17,504,784
56 *Total Annual Federal Grants	31,619,808	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784
57 *Cumulative Federal Grants	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	220,736	3,055,824	7,053,594	6,168,159	2,075,240	265,410	4,005,693
63 Second Quarter Outlays	180,201	1,685,640	2,891,967	4,025,823	2,603,440	0	2,647,284
64 Third Quarter Outlays	1,389,078	8,151,822	3,219,562	6,109,915	1,052,205	5,893,525	166,999
65 Fourth Quarter Outlays	1,829,660	3,262,532	12,093,159	2,274,795	68,213	1,109,900	0
66 *Total Annual Outlays	3,619,675	16,155,818	25,258,282	18,578,692	5,799,098	7,268,835	6,819,976
67 *Cumulative Outlays	19,429,938	35,585,756	60,844,038	79,422,730	85,221,828	92,490,663	99,310,639
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	1,790,015	14,722,946	16,427,655	28,397,056	8,005,680	6,227,148	7,929,876
69 *Cumulative	17,600,278	32,323,224	48,750,879	77,147,935	85,153,615	91,380,763	99,310,639

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)							
52	Date of Last Award in the Year	09/30/02	09/30/03	09/21/04	09/13/05	09/27/06	-
53	Title II Funds	14,000,000	0	1,048,093	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	11,421,333	0
55	Title VI - Prior Year's Appropriation	17,349,156	17,387,865	17,274,807	17,285,301	14,054,535	0
56	*Total Annual Federal Grants	31,349,156	17,387,865	18,322,900	17,285,301	25,475,868	0
57	*Cumulative Federal Grants	252,231,528	269,619,393	287,942,293	305,227,594	330,703,462	330,703,462
Transfer of Federal Funds Between CWSRF and DWSRF							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62	First Quarter Outlays	2,305,491	3,285,240	2,890,954	2,359,698	6,302,405	1,365,693
63	Second Quarter Outlays	413,302	1,446,903	2,242,293	2,036,300	449,922	9,308,285
64	Third Quarter Outlays	3,646,329	3,324,847	5,207,125	1,085,442	3,606,504	4,519,017
65	Fourth Quarter Outlays	370,493	679,622	1,596,578	1,573,665	1,628,308	9,471,548
66	*Total Annual Outlays	6,735,615	8,736,612	11,936,950	7,055,105	11,987,139	24,664,543
67	*Cumulative Outlays	106,046,254	114,782,866	126,719,816	133,774,921	145,762,060	170,426,603
		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Outlays (Dollars)							
68	*Annual	6,365,122	8,427,483	11,019,994	7,078,018	11,932,496	16,821,303
69	*Cumulative	105,675,761	114,103,244	125,123,238	132,201,256	144,133,752	160,955,055

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921
71 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921
75 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246
Total State Contributions (Dollars)							
76 *Annual	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996
77 *Cumulative	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	21%	-	40%	19%	12%
79 *Cumulative	-	-	41%	84%	62%	39%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	56,688,588	0	26,314,675	0	8,110,800	17,562,897	17,564,382
71 *Cumulative	133,824,834	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	56,688,588	0	26,314,675	0	8,110,800	17,562,897	17,564,382
75 *Cumulative	133,824,834	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588
Total State Contributions (Dollars)							
76 *Annual	3,212,966	0	5,262,935	0	1,622,160	3,512,579	3,512,876
77 *Cumulative	26,764,967	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	6%	-	20%	-	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301	25,475,868
71 *Cumulative	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594	330,703,462
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301	25,475,868
75 *Cumulative	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594	330,703,462
Total State Contributions (Dollars)						
76 *Annual	3,500,957	6,269,831	3,477,573	3,664,580	3,457,060	5,095,174
77 *Cumulative	44,176,474	50,446,305	53,923,878	57,588,458	61,045,518	66,140,692
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-11,055,165	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-11,055,165	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996
91 *Cumulative Match Contribution	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	3,212,966	0	5,262,935	0	1,622,160	3,512,579	3,512,876
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,212,966	0	5,262,935	0	1,622,160	3,512,579	3,512,876
91 *Cumulative Match Contribution	26,764,967	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	3,500,957	6,269,831	3,477,573	3,664,580	3,457,060	5,095,174
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,500,957	6,269,831	3,477,573	3,664,580	3,457,060	5,095,174
91 *Cumulative Match Contribution	44,176,474	50,446,305	53,923,878	57,588,458	61,045,518	66,140,692
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	0	19,780,851	0	10,252,020
101 *Cumulative Dollar Amount	0	0	0	0	19,780,851	19,780,851	30,032,871
102 Annual Number	0	0	0	0	2	0	2
103 *Cumulative Number	0	0	0	0	2	2	4
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	10,252,020
105 Refinance Short-term Debt	0	0	0	0	18,779,417	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020
110 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	2
112 Refinance Short-term Debt	0	0	0	0	2	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	0	2
117 *Cumulative Number of Agreements	0	0	0	0	2	2	4

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	88,975,792	4,902,510	38,740,978	33,560,844	0	9,726,343	0
101 *Cumulative Dollar Amount	119,008,663	123,911,173	162,652,151	196,212,995	196,212,995	205,939,338	205,939,338
102 Annual Number	33	1	14	12	0	2	0
103 *Cumulative Number	37	38	52	64	64	66	66
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	84,623,883	4,902,510	38,740,978	33,560,844	0	9,726,343	0
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,623,883	4,902,510	38,740,978	33,560,844	0	9,726,343	0
110 *Cumulative Assistance	113,655,320	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	33	1	14	12	0	2	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	33	1	14	12	0	2	0
117 *Cumulative Number of Agreements	37	38	52	64	64	66	66

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
101 *Cumulative Dollar Amount	226,312,298	246,686,981	266,992,531	303,917,552	324,087,475	345,342,039
102 Annual Number	3	2	2	3	1	2
103 *Cumulative Number	69	71	73	76	77	79
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
110 *Cumulative Assistance	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132	339,988,696
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	3	2	2	3	1	2
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	2	2	3	1	2
117 *Cumulative Number of Agreements	69	71	73	76	77	79

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	0	0	10,252,020
121 100,000 and Above	0	0	0	0	18,779,417	0	0
122 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020
123 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	0	0	2
127 100,000 and Above	0	0	0	0	2	0	0
128 *Total Annual Number of Agreements	0	0	0	0	2	0	2
129 *Cumulative Number of Agreements	0	0	0	0	2	2	4
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	37,027,972	4,902,510	7,521,257	20,316,534	0	317,815	0
119 3,500 to 9,999	8,969,121	0	11,585,412	7,217,159	0	9,408,528	0
120 10,000 to 99,999	0	0	120,000	3,027,151	0	0	0
121 100,000 and Above	38,626,790	0	19,514,309	3,000,000	0	0	0
122 *Total Annual Assistance	84,623,883	4,902,510	38,740,978	33,560,844	0	9,726,343	0
123 *Cumulative Assistance	113,655,320	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	25	1	6	8	0	1	0
125 3,500 to 9,999	5	0	3	2	0	1	0
126 10,000 to 99,999	0	0	1	1	0	0	0
127 100,000 and Above	3	0	4	1	0	0	0
128 *Total Annual Number of Agreements	33	1	14	12	0	2	0
129 *Cumulative Number of Agreements	37	38	52	64	64	66	66
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	0	0	10,305,550	15,867,418	0	0
119 3,500 to 9,999	3,827,710	0	0	0	0	0
120 10,000 to 99,999	16,545,250	20,374,683	10,000,000	21,057,603	0	21,254,564
121 100,000 and Above	0	0	0	0	20,169,923	0
122 *Total Annual Assistance	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
123 *Cumulative Assistance	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132	339,988,696
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	0	0	1	1	0	0
125 3,500 to 9,999	1	0	0	0	0	0
126 10,000 to 99,999	2	2	1	2	0	2
127 100,000 and Above	0	0	0	0	1	0
128 *Total Annual Number of Agreements	3	2	2	3	1	2
129 *Cumulative Number of Agreements	69	71	73	76	77	79
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020
137 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	18,779,417	0	3,572,500
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	6,679,520
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020
148 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	84,623,883	4,902,510	38,740,978	33,560,844	0	9,726,343	0
137 *Cumulative Dollar Amount	113,655,320	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	33,529,300	0	6,853,180	16,747,743	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	5,707,252	0	15,769,732	0	0	0	0
142 New Collector Sewers (Category IVA)	30,447,937	4,902,510	12,474,654	15,713,579	0	9,726,343	0
143 New Interceptors (Category IVB)	14,939,394	0	3,643,412	1,099,522	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	84,623,883	4,902,510	38,740,978	33,560,844	0	9,726,343	0
148 *Cumulative Dollar Amount	113,655,320	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
137 *Cumulative Dollar Amount	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132	339,988,696
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	0	11,633,670	0	0	0	0
139 Advanced Treatment (Category II)	16,545,250	8,741,013	0	21,057,603	20,169,923	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	10,305,550	15,867,418	0	16,037,334
143 New Interceptors (Category IVB)	3,827,710	0	10,000,000	0	0	5,217,230
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	20,372,960	20,374,683	20,305,550	36,925,021	20,169,923	21,254,564
148 *Cumulative Dollar Amount	220,958,955	241,333,638	261,639,188	298,564,209	318,734,132	339,988,696
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	2	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	2	0	2
182 *Cumulative Number	0	0	0	0	2	2	4
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	0	1	3	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	5	0	0	0	0
176 New Collector Sewers (Category IVA)	21	1	6	8	0	2	0
177 New Interceptors (Category IVB)	8	0	2	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	33	1	14	12	0	2	0
182 *Cumulative Number	37	38	52	64	64	66	66
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	0	1	0	0	0	0
173 Advanced Treatment (Category II)	2	1	0	2	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	1	0	1
177 New Interceptors (Category IVB)	1	0	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	3	2	2	3	1	2
182 *Cumulative Number	69	71	73	76	77	79
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	18,779,417	0	0
201 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417
202 Annual Number of Assistance Agreements	0	0	0	0	2	0	0
203 *Cumulative Number of Agreements	0	0	0	0	2	2	2
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	18,779,417	0	0
205 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	0
207 *Cumulative Number of Agreements	0	0	0	0	2	2	2

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	14,270,500	59,144,800	13,020,510	1,810,473	609,762	19,051,876	1,608,603
201 *Cumulative Dollar Amount	33,049,917	92,194,717	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941
202 Annual Number of Assistance Agreements	10	14	5	1	1	3	1
203 *Cumulative Number of Agreements	12	26	31	32	33	36	37
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	2,409,000	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609
205 *Cumulative Dollar Amount	18,779,417	21,188,417	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918
206 Annual Number of Assistance Agreements	0	3	7	1	3	6	7
207 *Cumulative Number of Agreements	2	5	12	13	16	22	29

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	19,402,068	22,888,973	6,000,000	11,633,670	25,575,897	64,703,865
201 *Cumulative Dollar Amount	147,698,009	170,586,982	176,586,982	188,220,652	213,796,549	278,500,414
202 Annual Number of Assistance Agreements	4	3	1	1	2	8
203 *Cumulative Number of Agreements	41	44	45	46	48	56
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	1,855,391	1,948,336	1,295,607	1,000,000	20,750,865	18,368,461
205 *Cumulative Dollar Amount	120,325,309	122,273,645	123,569,252	124,569,252	145,320,117	163,688,578
206 Annual Number of Assistance Agreements	2	1	1	1	2	5
207 *Cumulative Number of Agreements	31	32	33	34	36	41

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	18,779,417	0	0
233 *Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188
235 Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883
236 *Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071
237 *Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890
238 *Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384
239 *Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.000	0.000	2.000
Interest Earnings on Investments							
241 Annual	0	0	0	0	6,177	28,193	61,859
242 *Cumulative	0	0	0	0	6,177	34,370	96,229
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	0	71,316	122,340
244 *Cumulative	0	0	0	0	0	71,316	193,656
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	-	0.0%	0.3%	0.5%
246 *Cumulative	-	-	0.0%	0.0%	0.0%	0.1%	0.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	1,785,849	16,833,707	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622
233 *Cumulative	20,565,266	37,398,973	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762
CWSRF Loan Repayments							
234 Principal Repayments - Annual	828,088	844,732	428,712	1,547,240	2,034,146	3,228,982	4,508,293
235 Interest Payments - Annual	327,591	310,946	391,254	1,155,586	1,674,065	1,870,290	1,920,498
236 *Principal and Interest - Annual	1,155,679	1,155,678	819,966	2,702,826	3,708,211	5,099,272	6,428,791
237 *Principal Repayments - Cumulative	3,021,978	3,866,710	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083
238 *Interest Payments - Cumulative	1,236,975	1,547,921	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614
239 *Principal and Interest - Cumulative	4,258,953	5,414,631	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments							
241 Annual	170,047	253,430	357,471	419,141	504,453	837,692	1,171,766
242 *Cumulative	266,276	519,706	877,177	1,296,318	1,800,771	2,638,463	3,810,229
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	432,500	833,322	1,024,129	497,242	1,114,486	538,557	304,476
244 *Cumulative	626,156	1,459,478	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368
Expenses as a % of Capitalization Grants							
245 *Annual	0.8%	-	3.9%	-	13.7%	3.1%	1.7%
246 *Cumulative	0.5%	1.1%	1.6%	1.9%	2.4%	2.5%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	13,010,627	11,800,555	13,193,410	9,075,308	21,317,282	23,833,788
233 *Cumulative	132,128,389	143,928,944	157,122,354	166,197,662	187,514,944	211,348,732
CWSRF Loan Repayments						
234 Principal Repayments - Annual	5,315,488	5,730,426	4,176,279	6,269,670	6,562,842	7,287,334
235 Interest Payments - Annual	2,059,025	2,188,760	1,151,370	2,480,546	2,569,598	2,741,750
236 *Principal and Interest - Annual	7,374,513	7,919,186	5,327,649	8,750,216	9,132,440	10,029,084
237 *Principal Repayments - Cumulative	20,929,571	26,659,997	30,836,276	37,105,946	43,668,788	50,956,122
238 *Interest Payments - Cumulative	10,618,639	12,807,399	13,958,769	16,439,315	19,008,913	21,750,663
239 *Principal and Interest - Cumulative	31,548,210	39,467,396	44,795,045	53,545,261	62,677,701	72,706,785
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000
Interest Earnings on Investments						
241 Annual	300,422	170,182	85,587	614,620	566,069	2,963,531
242 *Cumulative	4,110,651	4,280,833	4,366,420	4,981,040	5,547,109	8,510,640
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	504,736	0	244,403	152,762	359,155	1,002,263
244 *Cumulative	5,443,104	5,443,104	5,687,507	5,840,269	6,199,424	7,201,687
Expenses as a % of Capitalization Grants						
245 *Annual	2.9%	0.0%	1.4%	0.8%	2.1%	3.9%
246 *Cumulative	2.5%	2.2%	2.1%	2.0%	2.0%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	649,700	0	0
250 State Match Amount			0	0	32,485	0	0
251 *Cumulative Total			0	0	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	682,185	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	682,185	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	682,185	0
261 *Cumulative			0	0	0	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	317,815	0
263 *Cumulative			0	0	0	317,815	317,815
264 *Total Annual Combined Assistance			0	0	0	1,000,000	0
265 *Cumulative Combined Assistance			0	0	0	1,000,000	1,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	682,185	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	682,185	682,185	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	682,185	682,185	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	2,460,427	14,355,044	5,353,445	18,081,608	31,895,606	28,656,170
283 *Cumulative	0	2,460,427	16,815,471	22,168,916	40,250,524	72,146,130	100,802,300
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	0%	0%	104%	0%	36%
285 *Cumulative	-	0%	0%	0%	47%	26%	29%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	-	123%	0%	0%
287 *Cumulative	-	-	0%	0%	63%	30%	20%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	0%	0%	104%	0%	0%
289 *Cumulative	-	0%	0%	0%	47%	26%	19%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	0%	0%	104%	0%	0%
291 *Cumulative	-	0%	0%	0%	47%	26%	19%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	0%	104%	0%	0%
293 *Cumulative	-	0%	0%	0%	47%	26%	19%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	3%	2%	3%
295 *Cumulative	-	0%	0%	0%	1%	2%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	58,959,736	1,409,108	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240
283 *Cumulative	159,762,037	161,171,145	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927
CWSRF Assistance as a % of Funds Available							
284 *Annual	144%	348%	122%	1075%	0%	37%	0%
285 *Cumulative	71%	74%	82%	97%	91%	85%	76%
Outlays as a % of Capitalization Grants							
286 *Annual	3%	-	62%	-	99%	35%	45%
287 *Cumulative	13%	24%	30%	48%	51%	49%	49%
Disbursements as a % of Funds Available							
288 *Annual	3%	1195%	65%	1130%	67%	27%	35%
289 *Cumulative	13%	23%	30%	48%	49%	46%	45%
Construction Starts as a % of Funds Available							
290 *Annual	24%	4197%	41%	58%	4%	72%	6%
291 *Cumulative	21%	57%	55%	55%	51%	54%	49%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	171%	54%	61%	95%	188%	57%
293 *Cumulative	12%	13%	20%	20%	25%	43%	45%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	1%	60%	1%	50%	15%	12%	16%
295 *Cumulative	2%	2%	2%	3%	4%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	16,925,320	44,454,389	25,583,159	30,619,400	29,749,458	42,544,622
283 *Cumulative	280,827,247	325,281,636	350,864,795	381,484,195	411,233,653	453,778,276
CWSRF Assistance as a % of Funds Available						
284 *Annual	120%	46%	79%	121%	68%	50%
285 *Cumulative	79%	74%	75%	78%	78%	75%
Outlays as a % of Capitalization Grants						
286 *Annual	36%	27%	63%	39%	69%	66%
287 *Cumulative	48%	45%	46%	46%	47%	49%
Disbursements as a % of Funds Available						
288 *Annual	77%	27%	52%	30%	72%	56%
289 *Cumulative	47%	44%	45%	44%	46%	47%
Construction Starts as a % of Funds Available						
290 *Annual	115%	51%	23%	38%	86%	152%
291 *Cumulative	53%	52%	50%	49%	52%	61%
Initiation of Operations as a % of Funds Available						
292 *Annual	11%	4%	5%	3%	70%	43%
293 *Cumulative	43%	38%	35%	33%	35%	36%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	31%	13%	16%	20%	22%	17%
295 *Cumulative	7%	8%	9%	10%	11%	11%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	-	100%	-	0%
297 *Cumulative	-	-	-	-	100%	100%	65%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	-	100%	-	0%
299 *Cumulative	-	-	-	-	100%	100%	65%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	-	100%	-	0%
301 *Cumulative	-	-	-	-	100%	100%	65%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	-	3%	-	8%
303 *Cumulative	-	-	-	-	3%	7%	8%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	-	100%	-	-
305 *Cumulative	-	-	-	-	100%	100%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	2%	343%	53%	105%	-	73%	-
297 *Cumulative	18%	32%	37%	49%	54%	55%	59%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	17%	1206%	34%	5%	-	196%	-
299 *Cumulative	29%	78%	67%	56%	56%	63%	64%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	0%	49%	44%	6%	-	508%	-
301 *Cumulative	17%	18%	24%	21%	28%	51%	59%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	1%	17%	1%	5%	-	33%	-
303 *Cumulative	3%	3%	3%	3%	4%	6%	8%
Initiation of Operations as a % of Construction Starts							
304 *Annual	0%	4%	131%	105%	2116%	259%	996%
305 *Cumulative	57%	23%	36%	38%	49%	81%	92%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	64%	58%	65%	25%	106%	112%
297 *Cumulative	60%	60%	60%	56%	59%	62%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	95%	112%	30%	32%	127%	304%
299 *Cumulative	67%	71%	67%	63%	67%	82%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	9%	10%	6%	3%	103%	86%
301 *Cumulative	54%	51%	47%	42%	46%	48%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	26%	28%	21%	17%	33%	34%
303 *Cumulative	9%	11%	12%	12%	14%	15%
Initiation of Operations as a % of Construction Starts						
304 *Annual	10%	9%	22%	9%	81%	28%
305 *Cumulative	81%	72%	70%	66%	68%	59%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	120%	0%	0%
307 *Cumulative	-	-	-	-	120%	120%	119%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	0%	0%	104%	0%	36%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	100%	-	0%
311 *Cumulative	-	-	-	-	100%	100%	65%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	211,780	388,091	405,742
316 *Cumulative	0	0	0	0	211,780	599,871	1,005,613
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	100%	114%	125%	124%	114%	113%	122%
307 *Cumulative	117%	116%	119%	121%	120%	120%	120%
Executed Loans as a % of Funds Available							
308 *Annual	144%	348%	122%	1075%	0%	37%	0%
309 *Cumulative	71%	74%	82%	97%	91%	85%	76%
Disbursements as a % of Executed Loans							
310 *Annual	2%	343%	53%	105%	-	73%	-
311 *Cumulative	18%	32%	37%	49%	54%	55%	59%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	497,638	564,376	748,725	1,574,727	2,178,518	2,707,982	3,092,264
316 *Cumulative	1,503,251	2,067,627	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.9%	1.3%	1.5%	2.3%	3.3%	4.2%	5.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	204%	140%	120%	128%	179%	142%
307 *Cumulative	125%	126%	126%	126%	130%	131%
Executed Loans as a % of Funds Available						
308 *Annual	120%	46%	79%	121%	68%	50%
309 *Cumulative	79%	74%	75%	78%	78%	75%
Disbursements as a % of Executed Loans						
310 *Annual	64%	58%	65%	25%	106%	112%
311 *Cumulative	60%	60%	60%	56%	59%	62%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	2,359,447	2,358,942	1,236,957	3,095,166	3,135,667	5,705,281
316 *Cumulative	14,729,290	17,088,232	18,325,189	21,420,355	24,556,022	30,261,303
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.6%	5.6%	5.7%	6.2%	6.7%	7.6%

* Calculated values.